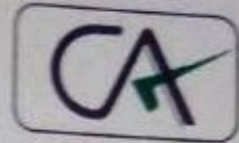


JITENDRA GARODIA & ASSOCIATES
 CHARTERED ACCOUNTANTS



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE
 PILANI, DISTT. - JHUNJHUNU (RAJASTHAN)
 Balance Sheet as on 31st March, 2014

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
General Fund		<u>Fixed Assets</u>	
Opening Balance	6,268,600	As per Annexure 'A' Attached	3,603,460
Less: Excess of Expenditure over Income	(229,189)	Shadi Lal Kataria Memorial Sansthan, Pilani	497,000
Total General Fund	6,039,411		
Audit Fees Payable	6,000	<u>CASH & BANK BALANCES</u>	
		Bank Balance (SBBJ, Pilani)	1,575,403
		FDR with Bank	250,000
		Closing Cash Balance	119,558
	6,045,411		6,045,411

AUDITORS' REPORT

We have audited the aforesaid Balance Sheet as at 31st March, 2014 and Income and Expenditure Account for the year ended on that date of SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE, PILANI, as per books of accounts produced before us and information and explanations given to us and found the same correct.

Place : Chirawa

Date : 19.03.2016



For Jitendra Garodia & Associates
 Chartered Accountants

Jitendra Garodia
 (Jitendra Garodia)
 Proprietor
 M. No. - 103505



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE
BILANI, DISTT. - JHUNJHUNU (RAJASTHAN)

ANNEXURE - 'A' - FIXED ASSETS FOR THE FINANCIAL YEAR 2013-14

SR. NO.	DESC. OF ASSETS	RATE OF DEP. (%)	W.D.V. AS ON 01.04.2013	ADDITONS/(DEDUCTIONS) DURING THE YEAR		DEPRECIATION ALLOWABLE	W.D.V. AS ON 31.03.2014
				UPTO 30.09.2013	AFTER 30.09.2013		
1	Furniture & Fixtures	10%	222,722.00	-	-	-	-
2	Fans Account	15%	3,028.00	-	50,000.00	24,772.00	247,950.00
3	Darri Patti Account	10%	3,721.00	-	-	454.00	2,574.00
4	Building Account	10%	3,644,789.00	-	-	372.00	3,349.00
5	Computers System	60%	43,905.00	-	-	364,479.00	3,280,310.00
6	Library Books Account	60%	73,892.00	-	-	26,343.00	17,562.00
7	Sports Eqpt. Account	15%	2,324.00	4,385.00	-	46,966.00	31,311.00
8	P. A. Set Account	15%	9,092.00	-	-	349.00	1,975.00
9	Mike Set Account	15%	1,180.00	-	-	1,364.00	7,728.00
10	Refrigerator Account	15%	10,747.00	-	-	177.00	1,003.00
11	DVD Player Account	15%	651.00	-	-	1,612.00	9,135.00
			4,016,051.00	4,385.00	50,000.00	466,986.00	3,603,450.00

AUDITOR'S REPORT

As per our report of even date attached to the Balance Sheet as at 31.03.2014

For Jitendra Garodia & Associates

Chartered Accountants

Jitendra Garodia (Signature)
CHIRAWA

(Jitendra Garodia)

Proprietor

M. No. - 103505

Place : Chirawa

Date : 19.03.2016

JITENDRA GARODIA & ASSOCIATES
 CHARTERED ACCOUNTANTS



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE
 PILANI, DISTT. - JHUNJHUNU (RAJASTHAN)
Income & Expenditure Account for the year ending 31st March, 2014

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salaries	1,712,000	By Fees of Students	2,250,255
To Contingency Account	11,000	(Received from PTET, Ajmer)	
To Bank Charges	408	By Misc. Receipt	45,296
To Examination Fees Paid	113,996	By Scholarship Received	5,500
To Printing & Stationery	5,000	By Excess of Expenditure over Income	229,189
To Building Repairing Expenses	180,000		
To Misc. Expenses	2,000		
To Electricity & Water Expenses	17,400		
To Computer Expenses	950		
To Audit Fees Payable	2,000		
To Postage & Telephone Expenses	11,000		
To Library Expenses	2,000		
To Scholarship Paid	5,500		
To Depreciation for the year	466,986		
	2,530,240		2,530,240

As per our report of even date attached to the Balance Sheet as at 31.03.2014

Place : Chirawa

Date : 19.03.2016

For Jitendra Garodia & Associates
 Chartered Accountants



Jitendra Garodia
 (Jitendra Garodia)
 Proprietor
 M. No. - 103505

JITENDRA GARODIA & ASSOCIATES
CHARTERED ACCOUNTANTS



SHADI LAL KATARIA MEMORIAL WOMEN TEACHERS TRAINING COLLEGE
PILANI, DISTT. - JHUNJHUNU (RAJASTHAN)
Receipt & Payment Account for the year ending 31st March, 2014

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Opening Cash Balance	170,793	By Salaries	1,712,000
To Opening Bank Balance	1,338,756	By Contingency Account	11,000
To Fees of Students (Received from PTET, Ajmer)	2,250,255	By Bank Charges	408
To Misc. Receipt	45,296	By Examination Fees Paid	113,996
To Scholarship Received	5,500	By Printing & Stationery	5,000
		By Building Repairing Expenses	180,000
		By Misc. Expenses	2,000
		By Electricity & Water Expenses	17,400
		By Computer Expenses	950
		By Postage & Telephone Expenses	11,000
		By Library Books A/c	4,385
		By Library Expenses	2,000
		By Scholarship Paid	5,500
		By Furniture Purchased	50,000
		By Closing Bank Balance	1,575,403
		By Closing Cash Balance	119,558
	<u>3,810,600</u>		<u>3,810,600</u>

As per our report of even date attached to the Balance Sheet as at 31.03.2014

Place : Chirawa

Date : 19.03.2016



For Jitendra Garodia & Associates
Chartered Accountants

Jitendra Garodia

(Jitendra Garodia)
Proprietor
M. No. - 103505